## BRADWELL WITH PATTISWICK PARISH COUNCIL BUDGET -V- ACTUAL 2024-25

Carry forward as at 01/04/2024

Deposit Account 23858428 : £13,261.82

Current Account 23853787 : £6,204.32

A B C D E F G H I J K L

INCOME									
DATE	SOURCE	REASON	NET PAYMENT	VAT	TOTAL		RECONCILED		
25/04/2024	Braintree District Council	Precept 2024/25 - First instalment	5960.00	0.00	5960.00				
	Metro Bank	Interest		0.00					
	HMRC	VAT Reclaim		0.00					
18/04/2024	Braintree District Council	Street Cleaning	401.29	0.00	401.29				
	Strutt & Parker Bradwell Estate	Playing Field Contribution	500.00	0.00					
	Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2000.00	0.00					
	Braintree District Council	Councillor Community Grant	500.00	0.00					
	Braintree District Council	S.106 Fund		0.00					
	Essex County Council	Locality Fund		0.00					
	EALC	Training Bursary		0.00					
	Low Carbon	Community Deed for Links Solar Farm		0.00					
	Braintree District Council	Precept 2024/25 - First instalment	5920.00	0.00					
			15281.29	0.00		0.00	0.00		

## Budget 2024/25

DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.	RECONCILED
						NO.	
BUDGET	EXPENDITURE						
08/04/2024	Bradwell Village Hall	Grant/Donantion for Dog Show	100.00		100.00	800334	
08/04/2024		Grant/Donantion for D-Day Celebrations	100.00		100.00		
08/04/2024		Salary March	468.00		468.00		
08/04/2024		Quarterly Home Working Allowance Jan-Mar	100.00		100.00		
08/04/2024		Reimbursement of annual Microsoft 365 subscription for Parish Council work	79.99		79.99		
08/04/2024		Pruning of fruit trees and hedge trimming at Church	480.00		480.00	800339	
13/05/2024		Charles Arnold-Baker - 13th Edition	148.50		148.50		
13/05/2024		EALC & NALC Affiliation fees 24/25	189.14		189.14		
13/05/2024	RCCE	Annual Membership Renewal	36.75	7.35	44.10		
13/05/2024		1st grass cutting at church and playing field	451.20		451.20		
13/05/2024	SSE	Unmetered power supply Feb 2024	83.84	4.19	88.03		
13/05/2024		April salary 2024	468.00		468.00		
13/05/2024		24 Additional hours worked in April 2024	324.00		324.00		
13/05/2024		Clerk's expenses - printer cartridges & stationery	57.95	9.26	67.21		
13/05/2024		2nd grass cutting at church and playing field	451.20		451.20		
13/05/2024	Braintree District Council	Hire of amenity vehicle on 13.04.2024 for litter pick	233.33	46.67	280.00		
			3771.90	67.47	3839.37		
	Over or below budget				Over or b	elow budget	
To note:	£7,500.00 was transferred from t	the deposit account (23858428) to the current account	(23853787) or	04.04.202	24		